



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 22, 2020

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 949,999	\$ 924,544	\$ 515,257	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 949,999	\$ 924,544	\$ 515,257	\$ 382,483

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 12	\$ 335	\$ 4,546	Air Carrier Worker Support	0	10,104	10,104
Air Transport Security Fees	0	7	2,248	Commodity Credit Corporation programs	14	314	19,676
Cash FTD's Received (Table IV)	8,831	159,047	1,659,190	Coronavirus Relief Fund	9,990	95,217	95,217
Commodity Credit Corporation programs	24	980	5,922	Defense Vendor Payments (EFT)	1,575	25,104	208,620
Customs and Certain Excise Taxes	3,118	4,545	51,392	Dept of Commerce (DOC)	26	593	5,868
Deposits by States:				Dept of Education (ED)	397	6,593	101,587
Supplemental Security Income	0	13	1,842	Dept of Energy (DOE)	168	2,102	22,455
Unemployment	155	1,187	10,481	Dept of Health & Human Serv (HHS) - Misc	26	599	3,857
Dept of Commerce (DOC)	28	234	2,169	HHS - Centers for Disease Control (CDC)	43	430	4,292
Dept of Education (ED)	108	2,125	42,409	HHS - Federal Hospital Insr Trust Fund	2,132	82,723	244,722
Dept of Energy (DOE)	27	255	4,231	HHS - Federal Supple Med Insr Trust Fund	1,670	59,998	244,335
Dept of Health & Human Serv (HHS) - Misc	16	197	631	HHS - Grants to States for Medicaid	1,686	34,346	240,913
HHS - Marketplace Receipts	0	0	4	HHS - Health Resources & Services Admin	89	30,595	36,163
HHS - Medicare Premiums	82	1,992	21,872	HHS - Indian Health Service	3	524	4,880
Dept of Veterans Affairs (VA)	38	577	4,469	HHS - Marketplace Payments	4,490	4,490	36,257
Estate and Gift Taxes	0	6	9,473	HHS - Medicare Prescription Drugs	0	8,203	50,212
Federal Reserve Earnings	2,104	7,800	38,809	HHS - National Institutes of Health	76	1,799	18,309
Foreign Military Sales Program	68	2,133	24,801	HHS - Other Public Health Services	33	430	4,031
General Services Administration (GSA)	4	58	755	HHS - Othr Admin for Children & Families	58	1,567	13,273
Housing and Urban Development programs	2	180	1,715	HHS - Othr Cent Medicare & Medicaid Serv	286	1,907	15,287
Individual Income and Employment				HHS - Payments to States	36	1,329	11,463
Taxes, Not Withheld	2,204	14,240	146,903	HHS - Temp Assistance for Needy Families	8	1,116	9,923
Interest recd from cash investments	0	0	0	Dept of Veterans Affairs (VA)	171	3,734	35,717
Justice Department programs	5	1,171	7,711	VA - Benefits	43	9,742	64,301
Postal Service	270	5,230	52,484	ESF - Economic Recovery Programs	0	10,000	10,000
Public Debt Cash Issues (Table III-B)	66,013	1,700,124	8,342,889	Federal Employees Insurance Payments	236	4,607	48,220
Other Deposits:				Fed. Highway Administration programs	97	1,956	23,859
				Federal Salaries (EFT)	66	13,435	110,685
				Food and Nutrition Service (misc)	178	1,602	18,121
				General Services Administration (GSA)	34	1,680	15,018
				Housing and Urban Development programs	90	5,110	40,208
				Interest on Treasury Securities	0	3,464	161,452
				IRS Tax Refunds Business (EFT)	0	198	12,681
				IRS Tax Refunds Individual (EFT)	6,625	173,332	363,291
				Justice Department programs	77	1,436	11,776
				Labor Dept. prgms (excl. unemployment)	56	782	8,156
				NASA	107	1,055	10,816
				Postal Service Money Orders and Other	133	2,225	23,503
				Public Debt Cash Redemp. (Table III-B)	1,005	688,324	6,519,808
				Social Security Benefits (EFT)	19,132	80,847	557,853
				Supple. Nutrition Assist. Program (SNAP)	228	5,495	36,970
				Transportation Security Admin. (DHS)	1	147	1,296
				Unemployment Insurance Benefits	3,419	27,673	44,356
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	61	587	4,883
				Emergency Prep & Response (DHS)	128	1,019	8,476
				Federal Transit Admin.	68	603	6,985
				Interior	107	1,124	6,822
				Small Business Administration	1,235	6,974	8,255
				Thrift Savings Plan Transfer	281	6,036	41,213
				Unclassified	1,271	24,972	145,675

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Total Other Deposits	0	10,583	119,359	Total, Other Withdrawals	3,151	71,348	469,258
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	83,109	1,913,018	10,556,306	Total Federal Reserve Account	57,654	1,478,276	9,988,790
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 83,109	\$ 1,913,018	\$ 10,556,306	Total Withdrawals (excluding transfers)	\$ 57,654	\$ 1,478,276	\$ 9,988,790
				Net Change in Operating Cash Balance	\$ 25,455	\$ 434,742	\$ 567,516

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 586,903	\$ 5,247,630
Regular Series	\$ 0	\$ 800,591	\$ 5,576,798	Notes	0	79,418	1,056,607
Cash Management Series	65,000	790,005	955,005	Bonds	0	0	9,477
Notes	0	65,212	1,450,720	Federal Financing Bank	0	0	0
Bonds	0	17,056	145,026	Nonmarketable:			
Inflation-Protected Securities Increment	135	3,082	11,256	United States Savings Securities	18	331	5,840
Federal Financing Bank	0	0	0	Government Account Series	438,278	6,946,568	56,749,049
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	4	52	471	Foreign Series	0	0	0
Interest Increment	2	433	3,177	State and Local Series	0	3,289	44,562
Government Account Series	415,619	6,857,550	56,788,177	Other	987	18,382	151,170
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 439,282	\$ 7,634,892	\$ 63,268,857
Foreign Series	0	0	0				
State and Local Series	34	4,787	76,653	Net Change in Public Debt Outstanding	\$ 42,496	\$ 922,473	\$ 1,889,942
Other	985	18,597	151,516				
Total Issues	\$ 481,778	\$ 8,557,365	\$ 65,158,799				

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 481,778	\$ 8,557,365	\$ 65,158,799
Premium on New Issues	0	4,531	9,843
Discount on New Issues:			
Bills (-)	9	590	18,277
Bonds and Notes (-)	0	117	4,984
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	415,619	6,857,550	56,788,177
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	433	3,177
Inflation-Protected Securities Increment	135	3,082	11,137
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 66,013	\$ 1,700,124	\$ 8,342,889
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 439,282	\$ 7,634,892	\$ 63,268,857
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	438,278	6,946,568	56,749,049
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,005	\$ 688,324	\$ 6,519,808

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 18,686,805	\$ 18,621,943	\$ 17,674,771	\$ 16,809,092
Intragovernmental Holdings	5,922,538	5,944,905	6,012,100	5,910,309
Total Public Debt				
Outstanding	24,609,344	24,566,848	23,686,871	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	22,033	22,107	23,405	23,497
Federal Financing Bank	8,809	8,809	8,809	8,809
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 24,578,023	\$ 24,535,453	\$ 23,654,178	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,605	\$ 147,883	\$ 1,500,633
Individual Income Taxes	166	10,738	66,415
Railroad Retirement Taxes	3	271	3,238
Excise Taxes	23	2,026	41,397
Corporation Income Taxes	30	6,232	106,860
Federal Unemployment Taxes	22	218	2,258
Estate and Gift Taxes & Misc IRS Rcpts.	2	53	748
Total	\$ 8,852	\$ 167,421	\$ 1,721,549
Cash Federal Tax Deposits:			
Direct	\$ 19	\$ 293	\$ 14,560
Through Depositories	8,812	158,754	1,644,631
Total Cash FTD's	\$ 8,831	\$ 159,047	\$ 1,659,190
Inter-agency Transfers	21	8,374	62,359
Total	\$ 8,852	\$ 167,421	\$ 1,721,549

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 23	\$ 3,167	\$ 25,051
IRS Tax Refunds Business (EFT)	0	198	12,681
IRS Tax Refunds Individual (Checks)	83	8,480	38,992
IRS Tax Refunds Individual (EFT)	6,625	173,332	363,291

## Daily Treasury Statement Footnotes:

### General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

### TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

### TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.